

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
LEVY EXCESS WORKSHEET FOR TAXES PAYABLE IN 2006

County: 18 Delaware County

Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION

Type: School

Fund	Fund Name	(1) Property Taxes June Settlement	(2) Property Taxes Dec. Settlement	(3) Total Property Taxes Received	(4) 100% OF 2006 CERTIFIED BUDGET LEVY	(5) Amt Due Levy Excess Fund
0060	PRE-SCH SPEC ED	_____	+ _____	= _____	46,185	_____
0101	GENERAL	_____	+ _____	= _____	15,822,381	_____
0180	DEBT SERVICE	_____	+ _____	= _____	3,623,637	_____
0186	SCH PENSION DEB	_____	+ _____	= _____	715,875	_____
1214	SCHOOL CPF	_____	+ _____	= _____	6,046,451	_____
6301	TRANSPORTATION	_____	+ _____	= _____	3,136,765	_____
	TOTAL	_____	_____	_____	29,391,294	_____

(6) AMOUNT DUE LEVY EXCESS FUND

Step 1: Post the June property tax amounts from Form 22 for each fund in Column (1).

Step 2: Post the December property tax amounts from Form 22 for each fund in Column (2):

Step 3: Add Column (1) and Column (2) to get Column (3).

Step 4: If Column (3) is greater than Column (4) for any fund, subtract Column (4) from Column (3) and put the result in Column (5).

Step 5: Total Column (5).

Step 6: Post amount from step 5 on line (6) if it is a positive number equal to or greater than \$100.00

DO NOT INCLUDE EXCISE TAX OR FINANCIAL INSTITUTIONS TAX IN ANY OF THE ABOVE AMOUNTS**NOTE:** Cross-County Units Total 100%'s and Property Tax receipts from ALL counties to make calculations.

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
BUDGET ORDER AND 100% OF BUDGET LEVY CERTIFICATION

Year: 2006 County: 18 Delaware Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION Type: School

Fund	Certified Budget	Certified AV	Certified Levy	Certified Rate
0060 PRE-SCHOOL SPECIAL EDUCATION	\$666,267	\$1,924,395,675	\$46,185	0.0024
Budget has been reduced and approved for the displayed amt. see description				
0101 GENERAL	\$54,758,809	\$1,924,395,675	\$15,822,381	0.8222
To fund the 2006 budget, this unit is further authorized to transfer \$317,746 from the Levy Excess Fund, pursuant to PL 58-1993. Budget has been reduced and approved for the displayed amt. Rate reduced to remain within statutory levy limitation.				
0180 DEBT SERVICE	\$3,964,990	\$1,924,395,675	\$3,623,637	0.1883
Budget has been reduced and approved for the displayed amt. Rate reduced due to overestimate of necessary expenditures.				
0186 SCHOOL PENSION DEBT	\$763,961	\$1,924,395,675	\$715,875	0.0372
Budget has been reduced and approved for the displayed amt. Rate reduced due to overestimate of necessary expenditures.				
1214 CAPITAL PROJECTS (School)	\$6,181,216	\$1,924,395,675	\$6,046,451	0.3142
Budget has been reduced and approved for the displayed amt. Rate adjusted for school pension levy.				

*IC 6-1.1-19-1.7 and IC 6-1.1-18.5-17 require that each year the Department of Local Government Finance will certify to each unit of local government figures which show one hundred percent (100%) of the tax levy for each fund. If the property taxes received exceed one hundred percent (100%) of the levy, the excess shall be receipted to the "Levy Excess Fund" unless the amount is less than \$100.00 in any calendar year.

STATE OF INDIANA
 DEPARTMENT OF LOCAL GOVERNMENT FINANCE
 BUDGET ORDER AND 100% OF BUDGET LEVY CERTIFICATION

Year: 2006 County: 18 Delaware Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION Type: School
 Fund Certified Budget Certified AV Certified Levy Certified Rate

6301 TRANSPORTATION

	\$2,925,000	\$1,924,395,675	\$3,136,765	0.1630
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2006 budget approved for displayed amount.
 Rate reduced to remain within statutory levy limitation.

6302 BUS REPLACEMENT

	\$100,000	\$1,924,395,675	\$0	0.0000
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2006 budget approved for displayed amount.

*IC 6-1.1-19-1.7 and IC 6-1.1-18.5-17 require that each year the Department of Local Government Finance will certify to each unit of local government figures which show one hundred percent (100%) of the tax levy for each fund. If the property taxes received exceed one hundred percent (100%) of the levy, the excess shall be receipted to the "Levy Excess Fund" unless the amount is less than \$100.00 in any calendar year.

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
2006 BUDGET APPROPRIATIONS

Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION

Unit Type: School

Fund	Fund Name	Dept	Department Name	Budget Class	Budget Class Name	Appropriation Amount
0180	DEBT SERVICE	0000	NO DEPARTMENT	25865	Un-reimbursed Cost of Textbooks	\$148,990.00
				52200	Temporary Loans	\$200,000.00
				53100	Buildings	\$3,616,000.00
					Department 0000 Total:	\$3,964,990.00
					Fund 0180 Total:	\$3,964,990.00
1214	SCHOOL CPF	0000	NO DEPARTMENT	25330	Professional Services	\$30,000.00
				25351	Building Acquisition-Construction-Improvement	\$1,399,349.00
				25352	Energy Savings Contracts	\$287,000.00
				25353	Skilled Craft Employees	\$530,000.00
				25355	Sports Facility	\$302,322.00
				25380	Purchase of Mobil or Fixed Equipment	\$378,121.00
				25420	Maintenance of Buildings	\$1,479,424.00
				25440	Maintenance of Equipment	\$700,000.00
				26499	Other	\$400,000.00
				26710	Technology	\$675,000.00
					Department 0000 Total:	\$6,181,216.00
					Fund 1214 Total:	\$6,181,216.00
					Unit 1970 Total:	\$10,146,206.00
					County 18 Total:	\$24,022,718.00

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FND	PROGRAM	OBJECT	CC NET APPROP	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB	
010	11050.00	110.00	099	FULL DAY KINDERTGARTEN TEACHERS	550,000.00	44,158.00	459,587.91	90,412.09	.00	90,412.09	83.56
010	11050.00	120.00	099	FULL DAY KINDERTGARTEN AIDES	15,000.00	.00	.00	15,000.00	.00	15,000.00	.00
010	11050.00	1***	***		565,000.00	44,158.00	459,587.91	105,412.09	.00	105,412.09	81.34
010	11050.00	210.00	099	FULL DAY KINDERTGARTEN PERF	.00	.00	.00	.00	.00	.00	.00
010	11050.00	211.00	099	FULL DAY KINDERTGARTEN NON-CERT. - FICA	.00	.00	.00	.00	.00	.00	.00
010	11050.00	212.00	099	FULL DAY KINDERTGARTEN CERT. - FICA	.00	.00	.00	.00	.00	.00	.00
010	11050.00	215.00	099	FULL DAY KINDERTGARTEN TRF	.00	.00	.00	.00	.00	.00	.00
010	11050.00	220.00	099	FULL DAY KINDERTGARTEN INSURANCE	.00	.00	.00	.00	.00	.00	.00
010	11050.00	2***	***		.00	.00	.00	.00	.00	.00	.00
010	11050.00	331.00	099	FULL DAY KINDERTGARTEN STUDENT TRANS.	.00	.00	.00	.00	.00	.00	.00
010	11050.00	332.00	099	FULL DAY KINDERTGARTEN TRAVEL	.00	.00	.00	.00	.00	.00	.00
010	11050.00	3***	***		.00	.00	.00	.00	.00	.00	.00
010	11050.00	411.00	099	FULL DAY KINDERTGARTEN SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	11050.00	4***	***		.00	.00	.00	.00	.00	.00	.00
010	11100.00	110.00	099	ELEMENTARY TEACHER SALARIES	6,804,809.00	566,957.84	6,924,588.91	119,779.91-	.00	119,779.91-	101.76
010	11100.00	1***	***		6,804,809.00	566,957.84	6,924,588.91	119,779.91-	.00	119,779.91-	101.76
010	11100.00	332.00	022	CLAYPOOL TRAVEL	.00	.00	.00	.00	.00	.00	.00
010	11100.00	332.00	024	GARFIELD TRAVEL	4,050.00	.00	226.80	3,823.20	.00	3,823.20	5.60

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010	11100.00	332.00	025	GRISSOM TRAVEL	5,100.00	.00	.00	5,100.00	.00	5,100.00	.00
010	11100.00	332.00	026	LONGFELLOW TRAVEL	3,750.00	.00	175.00	3,575.00	.00	3,575.00	4.67
010	11100.00	332.00	027	MITCHELL TRAVEL	2,100.00	.00	.00	2,100.00	.00	2,100.00	.00
010	11100.00	332.00	028	MORRISON-MOCK TRAVEL	.00	.00	.00	.00	.00	.00	.00
010	11100.00	332.00	029	NORTH VIEW TRAVEL	2,250.00	.00	150.00	2,100.00	.00	2,100.00	6.67
010	11100.00	332.00	030	STORER TRAVEL	4,650.00	.00	33.30	4,616.70	.00	4,616.70	.72
010	11100.00	332.00	031	SOUTH VIEW TRAVEL	5,250.00	.00	144.12	5,105.88	.00	5,105.88	2.75
010	11100.00	332.00	032	SUTTON TRAVEL	5,100.00	.00	51.62	5,048.38	.00	5,048.38	1.01
010	11100.00	332.00	033	WASHINGTON-CARVER TRAVEL	4,800.00	.00	453.48	4,346.52	.00	4,346.52	9.45
010	11100.00	332.00	034	WEST VIEW TRAVEL	2,550.00	.00	132.25	2,417.75	.00	2,417.75	5.19
010	11100.00	3**.**	***		39,600.00	.00	1,366.57	38,233.43	.00	38,233.43	3.45
010	11100.00	411.00	022	CLAYPOOL EDUCATION SUPPLIES	95.97	.00	110.18-	206.15	.00	206.15	114.81-
010	11100.00	411.00	024	GARFIELD EDUCATION SUPPLIES	12,598.76	240.41	10,923.20	1,675.56	1,734.36	58.80-	100.47
010	11100.00	411.00	025	GRISSOM EDUCATION SUPPLIES	14,718.00	3,253.17	11,937.47	2,780.53	4,339.00	1,558.47-	110.59
010	11100.00	411.00	026	LONGFELLOW EDUCATION SUPPLIES	9,862.00	.00	7,488.37	2,373.63	2,410.00	36.37-	100.37
010	11100.00	411.00	027	MITCHELL EDUCATION SUPPLIES	7,788.70	1,339.90	6,679.83	1,108.87	1,218.50	109.63-	101.41
010	11100.00	411.00	028	MORRISON-MOCK EDUC. SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	11100.00	411.00	029	NORTH VIEW EDUCATION SUPPLIES	8,478.64	602.18	6,129.19	2,349.45	2,329.34	20.11	99.76

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010	11100.00	411.00	030	STORER EDUCATION SUPPLIES	13,106.51	500.40	9,542.38	3,564.13	7,412.32	3,848.19-	129.36
010	11100.00	411.00	031	SOUTH VIEW EDUCATION SUPPLIES	16,672.17	780.00	6,472.40	10,199.77	9,594.22	605.55	96.37
010	11100.00	411.00	032	SUTTON EDUCATION SUPPLIES	16,510.22	811.86	6,772.64	9,737.58	9,870.21	132.63-	100.80
010	11100.00	411.00	033	WASHINGTON-CARVER ED. SUPPLIES	9,747.89	507.39	9,003.99	743.90	1,775.25	1,031.35-	110.58
010	11100.00	411.00	034	WEST VIEW EDUCATION SUPPLIES	9,749.90	1,183.82	10,311.61	561.71-	2,021.46	2,583.17-	126.49
010	11100.00	411.00	099	MISCELLANEOUS ELEMENTARY EXPENSES	23,071.59	5,393.10	83,264.48	60,192.89-	42,237.91	102,430.80-	543.97
010	11100.00	4**.**	***		142,400.35	14,612.23	168,415.38	26,015.03-	84,942.57	110,957.60-	177.92
010	11200.00	110.00	099	MIDDLE SCHOOL TEACHER SALARIES	4,600,000.00	386,569.40	4,621,662.78	21,662.78-	.00	21,662.78-	100.47
010	11200.00	1**.**	***		4,600,000.00	386,569.40	4,621,662.78	21,662.78-	.00	21,662.78-	100.47
010	11200.00	332.00	014	NORTHSIDE TRAVEL	9,450.00	.00	558.92	8,891.08	199.00	8,692.08	8.02
010	11200.00	332.00	015	WILSON TRAVEL	10,500.00	.00	300.00	10,200.00	.00	10,200.00	2.86
010	11200.00	3**.**	***		19,950.00	.00	858.92	19,091.08	199.00	18,892.08	5.30
010	11200.00	411.00	014	NORTHSIDE EDUCATION SUPPLIES	30,412.84	2,153.03	28,180.42	2,232.42	3,188.70	956.28-	103.14
010	11200.00	411.00	015	WILSON EDUCATION SUPPLIES	33,252.00	5,229.66	34,277.69	1,025.69-	5,015.68	6,041.37-	118.17
010	11200.00	411.00	099	MISCELLANEOUS MIDDLE SCHOOL EXPENSES	17,799.00	979.93	30,949.11	13,150.11-	829.16	13,979.27-	178.54
010	11200.00	4**.**	***		81,463.84	8,362.62	93,407.22	11,943.38-	9,033.54	20,976.92-	125.75
010	11300.00	110.00	001	CENTRAL TEACHER SALARIES	3,294,000.00	275,870.06	3,232,132.88	61,867.12	.00	61,867.12	98.12
010	11300.00	110.00	003	SOUTHSIDE TEACHER SALARIES	2,700,000.00	245,265.22	2,896,508.40	196,508.40-	.00	196,508.40-	107.28

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			NET APPROP								
010	11300.00	1**.**	***		5,994,000.00	521,135.28	6,128,641.28	134,641.28-	.00	134,641.28-	102.25
010	11300.00	332.00	001	CENTRAL TRAVEL	12,000.00	.00	448.43	11,551.57	.00	11,551.57	3.74
010	11300.00	332.00	003	SOUTHSIDE TRAVEL	11,250.00	.00	61.19	11,188.81	.00	11,188.81	.54
010	11300.00	3**.**	***		23,250.00	.00	509.62	22,740.38	.00	22,740.38	2.19
010	11300.00	411.00	001	CENTRAL EDUCATIONAL SUPPLIES	44,255.03	4,963.18	34,274.36	9,980.67	9,892.26	88.41	99.80
010	11300.00	411.00	003	SOUTHSIDE EDUCATIONAL SUPPLIES	38,782.76	2,064.35	35,936.26	2,846.50	3,301.70	455.20-	101.17
010	11300.00	411.00	099	MISCELLANEOUS HIGH SCHOOL EXPENSES	24,864.12	1,160.04	49,416.33	24,552.21-	1,368.17	25,920.38-	204.25
010	11300.00	4**.**	***		107,901.91	8,187.57	119,626.95	11,725.04-	14,562.13	26,287.17-	124.36
010	11430.00	110.00	099	DISTRIBUTIVE EDUCATION SALARIE	105,000.00	9,720.08	112,742.52	7,742.52-	.00	7,742.52-	107.37
010	11430.00	1**.**	***		105,000.00	9,720.08	112,742.52	7,742.52-	.00	7,742.52-	107.37
010	11510.00	110.00	099	COOPERATIVE EDUCATION SALARIES	100,000.00	9,781.42	106,622.69	6,622.69-	.00	6,622.69-	106.62
010	11510.00	1**.**	***		100,000.00	9,781.42	106,622.69	6,622.69-	.00	6,622.69-	106.62
010	11530.00	110.00	004	MACC TEACHER SALARIES	.00	.00	.00	.00	.00	.00	.00
010	11530.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	11530.00	332.00	004	MACC TRAVEL	.00	.00	.00	.00	.00	.00	.00
010	11530.00	370.00	004	MACC TRANSFER TUITION	.00	.00	.00	.00	.00	.00	.00
010	11530.00	3**.**	***		.00	.00	.00	.00	.00	.00	.00
010	11530.00	411.00	004	MACC EDUCATIONAL SUPPLIES	.00	.00	4,684.74	4,684.74-	1,687.00	6,371.74-	.00

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FND	PROGRAM	OBJECT	CC NET APPROP	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	11530.00	4**.**	***		.00	4,684.74	4,684.74-	1,687.00	6,371.74-	.00
010	11900.00	120.00	099	INST. SUPPORT STAFF	1,500,000.00	1,599,222.65	99,222.65-	.00	99,222.65-	106.61
010	11900.00	130.00	099	SUBSTITUTE TEACHERS	900,000.00	925,342.09	25,342.09-	.00	25,342.09-	102.82
010	11900.00	1**.**	***		2,400,000.00	2,524,564.74	124,564.74-	.00	124,564.74-	105.19
010	11900.00	332.00	099	ITINERENT TRAVEL	10,382.00	14,137.15	3,755.15-	173.77	3,928.92-	137.84
010	11900.00	390.00	099	EARLY RETIREMENT	140,000.00	145,069.74	5,069.74-	.00	5,069.74-	103.62
010	11900.00	3**.**	***		150,382.00	159,206.89	8,824.89-	173.77	8,998.66-	105.98
010	11900.00	420.00	099	K-12 TEXTBOOK SUBSIDY	100,000.00	223,988.54	123,988.54-	.00	123,988.54-	223.99
010	11900.00	4**.**	***		100,000.00	223,988.54	123,988.54-	.00	123,988.54-	223.99
010	11****.	**.**	***		21,233,757.10	21,650,475.66	416,718.56-	110,598.01	527,316.57-	102.48
010	12100.00	110.00	099	EXTENDED LEARNING SALARIES	245,000.00	255,147.76	10,147.76-	.00	10,147.76-	104.14
010	12100.00	1**.**	***		245,000.00	255,147.76	10,147.76-	.00	10,147.76-	104.14
010	12100.00	411.00	099	EXTENDED LEARNING SUPPLIES	.00	.00	.00	.00	.00	.00
010	12100.00	4**.**	***		.00	.00	.00	.00	.00	.00
010	12210.00	110.00	099	MILD MENTAL HANDICAP (M.MH)	.00	.00	.00	.00	.00	.00
010	12210.00	1**.**	***		.00	.00	.00	.00	.00	.00
010	12220.00	110.00	099	TRAINABLE M.H. SALARIES	.00	.00	.00	.00	.00	.00
010	12220.00	1**.**	***		.00	.00	.00	.00	.00	.00

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010	12230.00	110.00	099	SEV./PROF. M.H. SALARIES .00	.00	.00	.00	.00	.00	.00
010	12230.00	1**.**	***	.00	.00	.00	.00	.00	.00	.00
010	12320.00	110.00	099	MULT. HAND. SALARIES .00	.00	.00	.00	.00	.00	.00
010	12320.00	1**.**	***	.00	.00	.00	.00	.00	.00	.00
010	12330.00	110.00	099	VISUAL HANDICAPPED SALARIES .00	.00	.00	.00	.00	.00	.00
010	12330.00	1**.**	***	.00	.00	.00	.00	.00	.00	.00
010	12340.00	110.00	099	HEARING IMPAIRMENT SALARIES .00	.00	.00	.00	.00	.00	.00
010	12340.00	1**.**	***	.00	.00	.00	.00	.00	.00	.00
010	12350.00	110.00	099	HOMEBOUND SALARIES .00	.00	.00	.00	.00	.00	.00
010	12350.00	1**.**	***	.00	.00	.00	.00	.00	.00	.00
010	12410.00	110.00	099	EMOTIONALLY DIST., F.T. .00	.00	.00	.00	.00	.00	.00
010	12410.00	1**.**	***	.00	.00	.00	.00	.00	.00	.00
010	12510.00	110.00	099	COMMUNICATION HANDIC.SALARIES .00	.00	.00	.00	.00	.00	.00
010	12510.00	1**.**	***	.00	.00	.00	.00	.00	.00	.00
010	12610.00	110.00	099	LEARNING DISABLED (LD) .00	.00	.00	.00	.00	.00	.00
010	12610.00	1**.**	***	.00	.00	.00	.00	.00	.00	.00
010	12710.00	110.00	099	AT RISK PERSONNEL-RILEY ALP/TAM 400,000.00	.00	.00	400,000.00	.00	400,000.00	.00
010	12710.00	1**.**	***	400,000.00	.00	.00	400,000.00	.00	400,000.00	.00

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			NET APPROP							
010	12710.00	332.00	047	TRAVEL .00	.00	.00	.00	.00	.00	.00
010	12710.00	3**.*	**	.00	.00	.00	.00	.00	.00	.00
010	12710.00	411.00	047	SUPPLIES .00	.00	.00	.00	.00	.00	.00
010	12710.00	4**.*	**	.00	.00	.00	.00	.00	.00	.00
010	12900.00	120.00	099	SPECIAL EDUC. SUPPORT STAFF .00	.00	.00	.00	.00	.00	.00
010	12900.00	1**.*	**	.00	.00	.00	.00	.00	.00	.00
010	12900.00	332.00	099	SPECIAL ED. TRAVEL .00	.00	.00	.00	.00	.00	.00
010	12900.00	370.00	099	SPEC. ED. TRANSFER TUITION .00	.00	.00	.00	.00	.00	.00
010	12900.00	3**.*	**	.00	.00	.00	.00	.00	.00	.00
010	12900.00	411.00	099	SPECIAL ED. SUPPLIES .00	.00	.00	.00	.00	.00	.00
010	12900.00	4**.*	**	.00	.00	.00	.00	.00	.00	.00
010	12900.00	670.00	099	OCCUPATIONAL THERAPY .00	.00	.00	.00	.00	.00	.00
010	12900.00	6**.*	**	.00	.00	.00	.00	.00	.00	.00
010	12***.*	***.*	**	645,000.00	22,689.96	255,147.76	389,852.24	.00	389,852.24	39.56
010	13200.00	110.00	099	ADULT EVENING SCHOOL DIRECTOR .00	.00	.00	.00	.00	.00	.00
010	13200.00	120.00	099	ADULT EVENING SCHOOL SECRETARY 25,000.00	2,253.32	26,091.25	1,091.25-	.00	1,091.25-	104.37
010	13200.00	130.00	099	ADULT EVENING SCH. INSTRUCTORS 280,000.00	26,025.06	258,633.51	21,366.49	.00	21,366.49	92.37
010	13200.00	1**.*	**	305,000.00	28,278.38	284,724.76	20,275.24	.00	20,275.24	93.35

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	13200.00	411.00	099	ADULT EVENING SCHOOL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	13200.00	4**.**	***		.00	.00	.00	.00	.00	.00	.00
010	13***.**	***.**	***		305,000.00	28,278.38	284,724.76	20,275.24	.00	20,275.24	93.35
010	14100.00	110.00	099	ELEMENTARY SUMMER SALARIES	50,000.00	1,925.00	46,773.78	3,226.22	.00	3,226.22	93.55
010	14100.00	1**.**	***		50,000.00	1,925.00	46,773.78	3,226.22	.00	3,226.22	93.55
010	14300.00	110.00	099	SECONDARY SUMMER SALARIES	130,000.00	1,352.12	146,975.86	16,975.86-	.00	16,975.86-	113.06
010	14300.00	1**.**	***		130,000.00	1,352.12	146,975.86	16,975.86-	.00	16,975.86-	113.06
010	14***.**	***.**	***		180,000.00	3,277.12	193,749.64	13,749.64-	.00	13,749.64-	107.64
010	16100.00	110.00	099	REMEDIATION TEACHERS	250,000.00	9,513.00	133,593.29	116,406.71	.00	116,406.71	53.44
010	16100.00	120.00	099	REMEDIATION STAFF	15,000.00	.00	.00	15,000.00	.00	15,000.00	.00
010	16100.00	1**.**	***		265,000.00	9,513.00	133,593.29	131,406.71	.00	131,406.71	50.41
010	16100.00	411.00	099	REMEDIATION SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	16100.00	4**.**	***		.00	.00	.00	.00	.00	.00	.00
010	16200.00	110.00	099	PREVENTION TEACHERS	.00	.00	.00	.00	.00	.00	.00
010	16200.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	16***.**	***.**	***		265,000.00	9,513.00	133,593.29	131,406.71	.00	131,406.71	50.41
010	1****.**	***.**	***		22,628,757.10	1,888,177.14	22,517,691.11	111,065.99	110,598.01	467.98	100.00
010	21220.00	110.00	099	GUIDANCE COUNSELORS SALARIES	925,000.00	85,939.13	981,393.73	56,393.73-	.00	56,393.73-	106.10

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			NET APPROP							
010	21220.00	1**.**	***							
			925,000.00		85,939.13	981,393.73	56,393.73-	.00	56,393.73-	106.10
010	21310.00	411.00	099	HEALTH SERVICE SUPPLIES						
			2,036.04		52.50	15,427.18	13,391.14-	.00	13,391.14-	757.71
010	21310.00	4**.**	***							
			2,036.04		52.50	15,427.18	13,391.14-	.00	13,391.14-	757.71
010	21320.00	313.00	099	MEDICAL SERVICES - STUDENTS						
			52,208.00		.00	25,423.75	26,784.25	.00	26,784.25	48.70
010	21320.00	390.00	099	MEDICAL EXAMS - STAFF						
			10,000.00		.00	7,269.86	2,730.14	.00	2,730.14	72.70
010	21320.00	3**.**	***							
			62,208.00		.00	32,693.61	29,514.39	.00	29,514.39	52.56
010	21340.00	110.00	099	NURSES SALARIES						
			615,000.00		52,793.14	590,190.88	24,809.12	.00	24,809.12	95.97
010	21340.00	1**.**	***							
			615,000.00		52,793.14	590,190.88	24,809.12	.00	24,809.12	95.97
010	21420.00	110.00	099	PSYCHOMETRIST SALARIES						
			.00		.00	.00	.00	.00	.00	.00
010	21420.00	1**.**	***							
			.00		.00	.00	.00	.00	.00	.00
010	21420.00	411.00	099	PSYCHOMETRIC SUPPLIES						
			.00		.00	.00	.00	.00	.00	.00
010	21420.00	4**.**	***							
			.00		.00	.00	.00	.00	.00	.00
010	21610.00	110.00	099	SPECIAL EDUCATION ADMINISTRAT.						
			.00		.00	.00	.00	.00	.00	.00
010	21610.00	120.00	099	SPECIAL EDUCATION SECRETARY						
			.00		.00	.00	.00	.00	.00	.00
010	21610.00	1**.**	***							
			.00		.00	.00	.00	.00	.00	.00
010	21610.00	318.00	099	SPECIAL ED. LEGAL SERVICES						
			.00		.00	.00	.00	.00	.00	.00
010	21610.00	3**.**	***							
			.00		.00	.00	.00	.00	.00	.00
010	21610.00	411.00	099	SPECIAL EDUCATION SUPPLIES						
			.00		.00	.00	.00	.00	.00	.00

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			NET	APPROP						
010	21610.00	4**.**	**		.00	.00	.00	.00	.00	.00
010	21***.**	***.**	**		1,604,244.04	138,784.77	1,619,705.40	15,461.36-	15,461.36-	100.96
010	22110.00	110.00	099	DIRECTORS & SUPERVISORS	575,000.00	49,035.40	571,268.66	3,731.34	3,731.34	99.35
010	22110.00	120.00	099	CURRICULUM SECRETARIES	190,000.00	13,167.32	153,509.74	36,490.26	36,490.26	80.79
010	22110.00	130.00	099	CONSULTANTS	1,000.00	.00	.00	1,000.00	1,000.00	.00
010	22110.00	1**.**	**		766,000.00	62,202.72	724,778.40	41,221.60	41,221.60	94.62
010	22110.00	332.00	099	ADMINISTRATIVE TRAVEL	52,024.00	5,544.65	51,716.82	307.18	1,149.00	841.82-
010	22110.00	3**.**	**		52,024.00	5,544.65	51,716.82	307.18	1,149.00	841.82-
010	22110.00	411.00	099	STAFF DEVELOPMENT	1,000.00	.00	.00	1,000.00	1,000.00	.00
010	22110.00	4**.**	**		1,000.00	.00	.00	1,000.00	1,000.00	.00
010	22120.00	411.00	099	MINI-GRANTS	.00	.00	.00	.00	.00	.00
010	22120.00	4**.**	**		.00	.00	.00	.00	.00	.00
010	22220.00	110.00	099	BUILDING LIBRARIANS	455,000.00	38,961.76	449,243.39	5,756.61	5,756.61	98.73
010	22220.00	1**.**	**		455,000.00	38,961.76	449,243.39	5,756.61	5,756.61	98.73
010	22220.00	411.00	001	CENTRAL LIBRARY SUPPLIES	1,167.00	.00	.00	1,167.00	766.02	400.98
010	22220.00	411.00	003	SOUTHSIDE LIBRARY SUPPLIES	1,863.31	.00	1,039.44	823.87	709.22	114.65
010	22220.00	411.00	014	NORTHSIDE LIBRARY SUPPLIES	864.00	.00	375.33	488.67	10.29	478.38
010	22220.00	411.00	015	WILSON LIBRARY SUPPLIES	921.00	438.63	623.15	297.85	103.00	194.85

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010	22220.00	411.00	022	CLAYPOOL LIBRARY SUPPLIES .00	.00	.00	.00	.00	.00	
010	22220.00	411.00	024	GARFIELD LIBRARY SUPPLIES 316.00	.00	316.00	154.86	161.14	49.01	
010	22220.00	411.00	025	GRISSOM LIBRARY SUPPLIES 421.00	.00	421.00	834.61	413.61-	198.24	
010	22220.00	411.00	026	LONGFELLOW LIBRARY SUPPLIES 269.00	.00	269.00	.00	269.00	.00	
010	22220.00	411.00	027	MITCHELL LIBRARY SUPPLIES 218.00	.00	218.00	.00	218.00	.00	
010	22220.00	411.00	028	MORRISON-MOCK LIBRARY SUPPLIES .00	.00	.00	.00	.00	.00	
010	22220.00	411.00	029	NORTH VIEW LIBRARY SUPPLIES 237.00	.00	58.23	178.77	178.77	24.57	
010	22220.00	411.00	030	STORER LIBRARY SUPPLIES 360.00	.00	304.47	55.53	55.53	84.58	
010	22220.00	411.00	031	SOUTH VIEW LIBRARY SUPPLIES 438.00	.00	.00	438.00	438.00	.00	
010	22220.00	411.00	032	SUTTON LIBRARY SUPPLIES 459.00	.00	172.89	286.11	286.11	37.67	
010	22220.00	411.00	033	WASH.-CARVER LIBRARY SUPPLIES 251.00	.00	74.34	176.66	176.66	29.62	
010	22220.00	411.00	034	WEST VIEW LIBRARY SUPPLIES 273.00	.00	.00	273.00	273.00	.00	
010	22220.00	430.00	001	CENTRAL LIBRARY BOOKS 11,690.67	1,462.61	5,775.96	5,914.71	6,337.44	422.73-	103.62
010	22220.00	430.00	003	SOUTHSIDE LIBRARY BOOKS 13,637.99	.00	6,772.54	6,865.45	6,249.56	615.89	95.48
010	22220.00	430.00	014	NORTHSIDE LIBRARY BOOKS 6,912.00	.00	4,145.20	2,766.80	3,296.96	530.16-	107.67
010	22220.00	430.00	015	WILSON LIBRARY BOOKS 8,174.20	.00	7,474.77	699.43	800.52	101.09-	101.24
010	22220.00	430.00	022	CLAYPOOL LIBRARY BOOKS .00	.00	.00	.00	.00	.00	
010	22220.00	430.00	024	GARFIELD LIBRARY BOOKS 4,286.60	.00	2,985.73	1,300.87	1,238.40	62.47	98.54

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	22220.00	430.00	025	GRISSOM LIBRARY BOOKS	6,651.96	.00	3,285.78	3,366.18	2,756.57	609.61	90.84
010	22220.00	430.00	026	LONGFELLOW LIBRARY BOOKS	2,148.00	.00	.00	2,148.00	.00	2,148.00	.00
010	22220.00	430.00	027	MITCHELL LIBRARY BOOKS	2,905.44	.00	1,161.03	1,744.41	1,744.41	.00	100.00
010	22220.00	430.00	028	MORRISON-MOCK LIBRARY BOOKS	.00	.00	.00	.00	.00	.00	.00
010	22220.00	430.00	029	NORTH VIEW LIBRARY BOOKS	1,892.00	.00	1,193.74	698.26	.00	698.26	63.09
010	22220.00	430.00	030	STORER LIBRARY BOOKS	2,876.00	611.56	2,450.67	425.33	.00	425.33	85.21
010	22220.00	430.00	031	SOUTH VIEW LIBRARY BOOKS	3,504.00	.00	1,170.20	2,333.80	2,842.99	509.19-	114.53
010	22220.00	430.00	032	SUTTON LIBRARY BOOKS	5,711.65	.00	3,970.34	1,741.31	3,151.49	1,410.18-	124.69
010	22220.00	430.00	033	WASHINGTON-CARVER LIBRARY BOOK	3,769.08	1,313.92	4,182.20	413.12-	.00	413.12-	110.96
010	22220.00	430.00	034	WEST VIEW LIBRARY BOOKS	2,184.00	.00	2,063.11	120.89	.00	120.89	94.46
010	22220.00	430.00	041	ADMINISTRATION LIBRARY BOOKS	2,375.00	.00	1,432.50	942.50	118.95	823.55	65.32
010	22220.00	440.00	001	CENTRAL LIBRARY PERIODICALS	1,167.00	.00	1,602.04	435.04-	.00	435.04-	137.28
010	22220.00	440.00	003	SOUTHSIDE LIBRARY PERIODICALS	1,420.44	.00	1,108.81	311.63	.00	311.63	78.06
010	22220.00	440.00	004	MACC LIBRARY PERIODICALS	.00	.00	.00	.00	.00	.00	.00
010	22220.00	440.00	014	NORTHSIDE LIBRARY PERIODICALS	864.00	.00	286.00	578.00	578.00	.00	100.00
010	22220.00	440.00	015	WILSON LIBRARY PERIODICALS	921.00	.00	903.32	17.68	103.00	85.32-	109.26
010	22220.00	440.00	022	CLAYPOOL LIBRARY PERIODICALS	.00	.00	.00	.00	.00	.00	.00
010	22220.00	440.00	024	GARFIELD LIBRARY PERIODICALS	316.00	.00	.00	316.00	316.00	.00	100.00

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FND	PROGRAM	OBJECT	CC NET APPROP	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB	
010	22***.**	***.**	***		1,373,740.29	111,578.40	1,283,486.70	90,253.59	33,261.29	56,992.30	95.85
010	23110.00	120.00	099	BOARD SALARIES							
				10,000.00	.00	.00	10,000.00	.00	10,000.00	.00	.00
010	23110.00	1***.**	***		10,000.00	.00	10,000.00	.00	10,000.00	.00	.00
010	23110.00	332.00	099	BOARD TRAVEL							
				10,000.00	51.18	1,303.29	8,696.71	.00	8,696.71	13.03	13.03
010	23110.00	3***.**	***		10,000.00	51.18	1,303.29	8,696.71	.00	8,696.71	13.03
010	23120.00	120.00	099	BOARD SALARIES							
				.00	2,500.00	10,000.00	10,000.00-	.00	10,000.00-	.00	.00
010	23120.00	1***.**	***		.00	2,500.00	10,000.00-	.00	10,000.00-	.00	.00
010	23120.00	332.00	099	BOARD TRAVEL							
				.00	175.00	4,935.13	4,935.13-	.00	4,935.13-	.00	.00
010	23120.00	3***.**	***		.00	175.00	4,935.13-	.00	4,935.13-	.00	.00
010	23150.00	318.00	099	LEGAL SERVICES							
				20,000.00	1,495.32	19,719.70	280.30	.00	280.30	98.60	98.60
010	23150.00	350.00	099	ADVERTISING							
				10,100.00	.00	6,346.85	3,753.15	.00	3,753.15	62.84	62.84
010	23150.00	3***.**	***		30,100.00	1,495.32	26,066.55	4,033.45	.00	4,033.45	86.60
010	23160.00	400.00	099	PROMOTION OF SCHOOL CORPORATIO							
				8,045.00	2,620.00	8,162.83	117.83-	.00	117.83-	101.46	101.46
010	23160.00	4***.**	***		8,045.00	2,620.00	8,162.83	117.83-	.00	117.83-	101.46
010	23190.00	318.00	099	COLLECTIVE BARGAINING SERVICES							
				1,000.00	177.00	4,866.98	3,866.98-	.00	3,866.98-	486.70	486.70
010	23190.00	3***.**	***		1,000.00	177.00	4,866.98	3,866.98-	.00	3,866.98-	486.70
010	23210.00	110.00	099	SUPERINTENDENT							
				140,000.00	11,902.28	140,339.81	339.81-	.00	339.81-	100.24	100.24
010	23210.00	120.00	099	SECRETARIAL SALARIES							
				75,000.00	21,025.90	208,464.44	133,464.44-	.00	133,464.44-	277.95	277.95

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010	23210.00	1**.**	*** 215,000.00		32,928.18	348,804.25	133,804.25-	.00	133,804.25-	162.23
010	23210.00	332.00	099 TRAVEL - SUPERINTENDENT 13,397.43		1,626.59	19,107.04	5,709.61-	167.20	5,876.81-	143.87
010	23210.00	3**.**	*** 13,397.43		1,626.59	19,107.04	5,709.61-	167.20	5,876.81-	143.87
010	23210.00	411.00	099 SUPPLIES 152,223.42		7,487.45	118,550.61	33,672.81	12,996.01	20,676.80	86.42
010	23210.00	4**.**	*** 152,223.42		7,487.45	118,550.61	33,672.81	12,996.01	20,676.80	86.42
010	23220.00	110.00	099 COMMUNICATIONS DIRECTOR 40,000.00		3,315.24	38,942.36	1,057.64	.00	1,057.64	97.36
010	23220.00	120.00	099 PUBLIC RELATIONS ASSISTANT 1,000.00		.00	310.34	689.66	.00	689.66	31.03
010	23220.00	1**.**	*** 41,000.00		3,315.24	39,252.70	1,747.30	.00	1,747.30	95.74
010	23****.	**.**	*** 480,765.85		52,375.96	581,049.38	100,283.53-	13,163.21	113,446.74-	123.60
010	24100.00	110.00	004 MACC ADMINISTRATION .00		.00	.00	.00	.00	.00	.00
010	24100.00	110.00	050 MIDDLE SCH. PRIN. & ASSTS. 435,000.00		39,683.96	479,530.21	44,530.21-	.00	44,530.21-	110.24
010	24100.00	110.00	060 ELEMENTARY PRIN. & ASSTS. 1,150,000.00		83,945.82	1,040,243.93	109,756.07	.00	109,756.07	90.46
010	24100.00	110.00	099 HIGH SCHOOL PRIN. & ASSTS. 770,000.00		63,284.52	748,610.18	21,389.82	.00	21,389.82	97.22
010	24100.00	1**.**	*** 2,355,000.00		186,914.30	2,268,384.32	86,615.68	.00	86,615.68	96.32
010	24****.	**.**	*** 2,355,000.00		186,914.30	2,268,384.32	86,615.68	.00	86,615.68	96.32
010	25110.00	110.00	099 BUSINESS MANAGER 110,000.00		9,711.19	111,306.77	1,306.77-	.00	1,306.77-	101.19
010	25110.00	120.00	099 BUSINESS OFFICE SECRETARIES 60,000.00		2,211.32	25,345.97	34,654.03	.00	34,654.03	42.24
010	25110.00	1**.**	*** 170,000.00		11,922.51	136,652.74	33,347.26	.00	33,347.26	80.38

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010	25240.00	120.00	099	PAYROLL SECRETARIES	40,000.00	3,407.74	40,026.11	26.11-	.00	26.11-	100.07
010	25240.00	1**.**	***		40,000.00	3,407.74	40,026.11	26.11-	.00	26.11-	100.07
010	25250.00	120.00	099	ACCOUNTING SECRETARY	60,000.00	5,159.74	60,597.02	597.02-	.00	597.02-	101.00
010	25250.00	1**.**	***		60,000.00	5,159.74	60,597.02	597.02-	.00	597.02-	101.00
010	25292.00	490.00	099	PETTY CASH	.00	.00	.00	.00	.00	.00	.00
010	25292.00	4**.**	***		.00	.00	.00	.00	.00	.00	.00
010	25420.00	120.00	001	CENTRAL CUSTODIAL SALARIES	270,000.00	27,631.14	341,176.61	71,176.61-	.00	71,176.61-	126.36
010	25420.00	120.00	003	SOUTHSIDE CUSTODIAL SALARIES	230,000.00	20,368.44	238,116.51	8,116.51-	.00	8,116.51-	103.53
010	25420.00	120.00	004	MACC CUSTODIAL SALARIES	70,000.00	13,131.14	127,578.36	57,578.36-	.00	57,578.36-	182.25
010	25420.00	120.00	041	ADMINISTRATION CUST. SALARIES	65,000.00	6,387.32	74,931.78	9,931.78-	.00	9,931.78-	115.28
010	25420.00	120.00	050	MIDDLE SCHOOL CUSTODIANS	485,000.00	35,814.64	449,920.26	35,079.74	.00	35,079.74	92.77
010	25420.00	120.00	060	ELEMENTARY CUSTODIANS	970,000.00	68,637.97	837,975.25	132,024.75	.00	132,024.75	86.39
010	25420.00	120.00	099	GENERAL MAINT. SALARIES	585,000.00	44,703.44	521,970.94	63,029.06	.00	63,029.06	89.23
010	25420.00	130.00	099	STUDENT WORKERS	5,000.00	1,466.63	10,313.69	5,313.69-	.00	5,313.69-	206.27
010	25420.00	140.00	099	OVERTIME	400,000.00	24,370.81	289,395.26	110,604.74	.00	110,604.74	72.35
010	25420.00	1**.**	***		3,080,000.00	242,511.53	2,891,378.66	188,621.34	.00	188,621.34	93.88
010	25420.00	341.00	001	CENTRAL TELEPHONE	18,151.20	1,108.34	13,271.90	4,879.30	.00	4,879.30	73.12
010	25420.00	341.00	003	SOUTHSIDE TELEPHONE	18,100.80	969.61	11,480.76	6,620.04	.00	6,620.04	63.43

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010	25420.00	341.00	004	MACC TELEPHONE 12,100.80	716.25	8,305.12	3,795.68	.00	3,795.68	68.63
010	25420.00	341.00	013	FIELDHOUSE TELEPHONE 4,050.40	237.41	2,861.10	1,189.30	.00	1,189.30	70.64
010	25420.00	341.00	014	NORTHSIDE TELEPHONE 12,151.20	791.87	8,919.77	3,231.43	.00	3,231.43	73.41
010	25420.00	341.00	015	WILSON TELEPHONE 12,000.00	563.95	5,989.73	6,010.27	.00	6,010.27	49.91
010	25420.00	341.00	022	CLAYPOOL TELEPHONE .00	.00	.00	.00	.00	.00	.00
010	25420.00	341.00	024	GARFIELD TELEPHONE 7,000.00	403.04	4,287.88	2,712.12	.00	2,712.12	61.26
010	25420.00	341.00	025	GRISSOM TELEPHONE 7,000.00	403.29	4,366.94	2,633.06	.00	2,633.06	62.38
010	25420.00	341.00	026	LONGFELLOW TELEPHONE 7,000.00	404.05	4,344.06	2,655.94	.00	2,655.94	62.06
010	25420.00	341.00	027	MITCHELL TELEPHONE 7,000.00	411.34	4,772.62	2,227.38	.00	2,227.38	68.18
010	25420.00	341.00	028	MORRISON-MOCK TELEPHONE .00	.00	.00	.00	.00	.00	.00
010	25420.00	341.00	029	NORTH VIEW TELEPHONE 7,000.00	403.70	4,397.17	2,602.83	.00	2,602.83	62.82
010	25420.00	341.00	030	STORER TELEPHONE 7,000.00	403.41	4,371.34	2,628.66	.00	2,628.66	62.45
010	25420.00	341.00	031	SOUTH VIEW TELEPHONE 7,000.00	404.32	4,373.84	2,626.16	.00	2,626.16	62.48
010	25420.00	341.00	032	SUTTON TELEPHONE 7,000.00	402.98	4,309.46	2,690.54	.00	2,690.54	61.56
010	25420.00	341.00	033	WASHINGTON-CARVER TELEPHONE 7,000.00	410.00	4,436.72	2,563.28	.00	2,563.28	63.38
010	25420.00	341.00	034	WEST VIEW TELEPHONE 7,000.00	402.82	4,257.01	2,742.99	.00	2,742.99	60.81
010	25420.00	341.00	041	ADMINISTRATION TELEPHONE 25,000.00	6,681.89	60,333.27	35,333.27-	.00	35,333.27-	241.33
010	25420.00	341.00	042	SERVICE CENTER TELEPHONE 4,000.00	162.97	2,280.03	1,719.97	.00	1,719.97	57.00

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010	25420.00	341.00	047	RILEY TELEPHONE .00	.00	.00	.00	.00	.00	.00
010	25420.00	381.00	014	NORTHSIDE LIGHT & POWER .00	.00	.00	.00	.00	.00	.00
010	25420.00	381.00	031	SOUTH VIEW LIGHT & POWER .00	.00	6,226.31	6,226.31-	.00	6,226.31-	.00
010	25420.00	382.00	001	CENTRAL GAS & FUEL 130,000.00	18,018.52	214,401.44	84,401.44-	.00	84,401.44-	164.92
010	25420.00	382.00	003	SOUTHSIDE GAS & FUEL 85,000.00	13,053.10	124,074.09	39,074.09-	.00	39,074.09-	145.97
010	25420.00	382.00	004	MACC GAS & FUEL 45,000.00	4,063.70	54,757.01	9,757.01-	.00	9,757.01-	121.68
010	25420.00	382.00	013	FIELDHOUSE GAS & FUEL 55,000.00	6,394.46	78,187.12	23,187.12-	.00	23,187.12-	142.16
010	25420.00	382.00	014	NORTHSIDE GAS & FUEL 70,000.00	12,087.35	112,951.26	42,951.26-	.00	42,951.26-	161.36
010	25420.00	382.00	015	WILSON GAS & FUEL 75,000.00	10,643.63	127,143.73	52,143.73-	.00	52,143.73-	169.52
010	25420.00	382.00	022	CLAYPOOL GAS & FUEL .00	.00	.00	.00	.00	.00	.00
010	25420.00	382.00	024	GARFIELD GAS & FUEL 40,000.00	7,814.71	56,958.64	16,958.64-	.00	16,958.64-	142.40
010	25420.00	382.00	025	GRISSOM GAS & FUEL 100,000.00	11,982.11	131,685.49	31,685.49-	.00	31,685.49-	131.69
010	25420.00	382.00	026	LONGFELLOW GAS & FUEL 35,000.00	9,909.13	51,528.97	16,528.97-	.00	16,528.97-	147.23
010	25420.00	382.00	027	MITCHELL GAS & FUEL 15,000.00	3,554.68	22,157.00	7,157.00-	.00	7,157.00-	147.71
010	25420.00	382.00	028	MORRISON-MOCK GAS & FUEL 10,000.00	.00	2,060.70	7,939.30	.00	7,939.30	20.61
010	25420.00	382.00	029	NORTH VIEW GAS & FUEL 20,000.00	4,470.00	25,685.94	5,685.94-	.00	5,685.94-	128.43
010	25420.00	382.00	030	STORER GAS & FUEL 30,000.00	3,912.42	34,125.76	4,125.76-	.00	4,125.76-	113.75
010	25420.00	382.00	031	SOUTH VIEW GAS & FUEL 15,000.00	185.37	19,287.93	4,287.93-	.00	4,287.93-	128.59

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010	25420.00	382.00	032	SUTTON GAS & FUEL	30,000.00	4,644.85	42,315.26	12,315.26-	.00	12,315.26-	141.05
010	25420.00	382.00	033	WASHINGTON-CARVER GAS & FUEL	30,000.00	6,139.27	65,673.15	35,673.15-	.00	35,673.15-	218.91
010	25420.00	382.00	034	WEST VIEW GAS & FUEL	35,000.00	4,640.39	50,176.20	15,176.20-	.00	15,176.20-	143.36
010	25420.00	382.00	041	ADMINISTRATION GAS & FUEL	25,000.00	5,878.11	56,048.08	31,048.08-	.00	31,048.08-	224.19
010	25420.00	382.00	042	SERVICE CENTER GAS & FUEL	120,000.00	7,385.43	62,039.12	57,960.88	.00	57,960.88	51.70
010	25420.00	382.00	047	RILEY GAS & FUEL	35,000.00	.00	.00	35,000.00	.00	35,000.00	.00
010	25420.00	385.00	001	CENTRAL WATER & SEWAGE	30,000.00	13,347.66	29,465.93	534.07	.00	534.07	98.22
010	25420.00	385.00	003	SOUTHSIDE WATER & SEWAGE	20,000.00	1,930.16	20,045.69	45.69-	.00	45.69-	100.23
010	25420.00	385.00	004	MACC WATER & SEWAGE	3,000.00	272.96	2,920.42	79.58	.00	79.58	97.35
010	25420.00	385.00	012	STADIUM WATER & SEWAGE	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
010	25420.00	385.00	013	FIELDHOUSE WATER & SEWAGE	25,000.00	497.01	4,917.07	20,082.93	.00	20,082.93	19.67
010	25420.00	385.00	014	NORTHSIDE WATER & SEWAGE	15,000.00	1,571.72	20,081.74	5,081.74-	.00	5,081.74-	133.88
010	25420.00	385.00	015	WILSON WATER & SEWAGE	35,000.00	1,767.84	32,757.01	2,242.99	.00	2,242.99	93.59
010	25420.00	385.00	022	CLAYPOOL WATER & SEWAGE	.00	.00	.00	.00	.00	.00	.00
010	25420.00	385.00	024	GARFIELD WATER & SEWAGE	5,000.00	325.02	3,572.23	1,427.77	.00	1,427.77	71.44
010	25420.00	385.00	025	GRISSOM WATER & SEWAGE	10,000.00	1,222.98	13,137.10	3,137.10-	.00	3,137.10-	131.37
010	25420.00	385.00	026	LONGFELLOW WATER & SEWAGE	15,000.00	1,156.84	16,515.26	1,515.26-	.00	1,515.26-	110.10
010	25420.00	385.00	027	MITCHELL WATER & SEWAGE	5,000.00	299.59	4,060.99	939.01	.00	939.01	81.22

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010	25420.00	385.00	028	MORRISON-MOCK WATER & SEWAGE	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
010	25420.00	385.00	029	NORTH VIEW WATER & SEWAGE	5,000.00	389.20	5,502.27	502.27-	.00	502.27-	110.05
010	25420.00	385.00	030	STORER WATER & SEWAGE	10,000.00	997.01	11,336.57	1,336.57-	.00	1,336.57-	113.37
010	25420.00	385.00	031	SOUTH VIEW WATER & SEWAGE	10,000.00	501.37	6,344.24	3,655.76	.00	3,655.76	63.44
010	25420.00	385.00	032	SUTTON WATER & SEWAGE	10,000.00	379.51	4,860.28	5,139.72	.00	5,139.72	48.60
010	25420.00	385.00	033	WASH.-CARVER WATER & SEWAGE	10,000.00	935.26	9,232.35	767.65	.00	767.65	92.32
010	25420.00	385.00	034	WEST VIEW WATER & SEWAGE	24,000.00	1,512.82	20,183.71	3,816.29	.00	3,816.29	84.10
010	25420.00	385.00	041	ADMINISTRATION WATER & SEWAGE	5,000.00	444.89	4,727.91	272.09	.00	272.09	94.56
010	25420.00	385.00	042	SERVICE CENTER WATER & SEWAGE	10,000.00	93.36	755.45	9,244.55	.00	9,244.55	7.55
010	25420.00	385.00	047	RILEY WATER & SEWAGE	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
010	25420.00	386.00	001	CENTRAL LIGHT & POWER	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00
010	25420.00	386.00	003	SOUTHSIDE LIGHT & POWER	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00
010	25420.00	386.00	004	MACC LIGHT & POWER	75,000.00	6,317.21	62,013.55	12,986.45	.00	12,986.45	82.68
010	25420.00	386.00	013	FIELDHOUSE LIGHT & POWER	20,000.00	1,896.18	18,796.48	1,203.52	.00	1,203.52	93.98
010	25420.00	386.00	014	NORTHSIDE LIGHT & POWER	150,000.00	11,052.03	24,135.52	125,864.48	.00	125,864.48	16.09
010	25420.00	386.00	015	WILSON LIGHT & POWER	65,000.00	.00	.00	65,000.00	.00	65,000.00	.00
010	25420.00	386.00	022	CLAYPOOL LIGHT & POWER	.00	.00	.00	.00	.00	.00	.00
010	25420.00	386.00	024	GARFIELD LIGHT & POWER	70,000.00	4,549.57	62,282.30	7,717.70	.00	7,717.70	88.97

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			NET APPROP							
010	25420.00	386.00	025	GRISSOM LIGHT & POWER 95,000.00	6,775.09	86,115.29	8,884.71	.00	8,884.71	90.65
010	25420.00	386.00	026	LONGFELLOW LIGHT & POWER 25,000.00	1,568.27	27,012.18	2,012.18-	.00	2,012.18-	108.05
010	25420.00	386.00	027	MITCHELL LIGHT & POWER 25,000.00	1,891.46	20,949.22	4,050.78	.00	4,050.78	83.80
010	25420.00	386.00	028	MORRISON-MOCK LIGHT & POWER 40,000.00	.00	1,147.92	38,852.08	.00	38,852.08	2.87
010	25420.00	386.00	029	NORTH VIEW LIGHT & POWER 25,000.00	1,747.30	21,344.46	3,655.54	.00	3,655.54	85.38
010	25420.00	386.00	030	STORER LIGHT & POWER 45,000.00	3,675.98	45,823.76	823.76-	.00	823.76-	101.83
010	25420.00	386.00	031	SOUTH VIEW LIGHT & POWER 50,000.00	6,345.38	61,422.47	11,422.47-	.00	11,422.47-	122.84
010	25420.00	386.00	032	SUTTON LIGHT & POWER 60,000.00	4,492.10	56,561.92	3,438.08	.00	3,438.08	94.27
010	25420.00	386.00	033	WASHINGTON-CARVER LIGHT & POWE 105,000.00	7,858.89	86,373.18	18,626.82	.00	18,626.82	82.26
010	25420.00	386.00	034	WEST VIEW LIGHT & POWER 35,000.00	2,733.65	32,640.85	2,359.15	.00	2,359.15	93.26
010	25420.00	386.00	041	ADMINISTRATION LIGHT & POWER 25,000.00	1,924.35	23,427.26	1,572.74	.00	1,572.74	93.71
010	25420.00	386.00	042	SERVICE CENTER LIGHT & POWER 60,000.00	983.73	10,605.62	49,394.38	.00	49,394.38	17.68
010	25420.00	386.00	047	RILEY LIGHT & POWER 10,000.00	.00	2,209.98	7,790.02	.00	7,790.02	22.10
010	25420.00	387.00	014	NORTHSIDE GAS & FUEL .00	.00	.00	.00	.00	.00	.00
010	25420.00	387.00	031	SOUTH VIEW GAS & FUEL .00	.00	614.23	614.23-	.00	614.23-	.00
010	25420.00	3**	***	*** 2,425,554.40	241,514.86	2,348,734.33	76,820.07	.00	76,820.07	96.83
010	25420.00	411.00	001	CENTRAL MAINTENANCE SUPPLIES 59,620.05	2,421.43	50,026.13	9,593.92	.00	9,593.92	83.91
010	25420.00	411.00	003	SOUTHSIDE MAINTENANCE SUPPLIES 54,604.45	2,503.49	43,263.98	11,340.47	.00	11,340.47	79.23

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010	25420.00	411.00	004	MACC MAINTENANCE SUPPLIES	27,718.96	1,406.59	23,635.27	4,083.69	.00	4,083.69	85.27
010	25420.00	411.00	013	FIELDHOUSE MAINTENANCE SUPPLIE	21,766.46	1,847.10	16,722.85	5,043.61	.00	5,043.61	76.83
010	25420.00	411.00	014	NORTHSIDE MAINTENANCE SUPPLIES	32,406.46	1,650.33	29,630.09	2,776.37	.00	2,776.37	91.43
010	25420.00	411.00	015	WILSON MAINTENANCE SUPPLIES	42,416.46	2,104.31	31,764.59	10,651.87	.00	10,651.87	74.89
010	25420.00	411.00	022	CLAYPOOL MAINTENANCE SUPPLIES	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00
010	25420.00	411.00	024	GARFIELD MAINTENANCE SUPPLIES	16,029.43	871.80	10,427.09	5,602.34	.00	5,602.34	65.05
010	25420.00	411.00	025	GRISSOM MAINTENANCE SUPPLIES	17,326.93	800.86	11,940.38	5,386.55	.00	5,386.55	68.91
010	25420.00	411.00	026	LONGFELLOW MAINTENANCE SUPPLIE	15,985.43	805.03	10,980.13	5,005.30	.00	5,005.30	68.69
010	25420.00	411.00	027	MITCHELL MAINTENANCE SUPPLIES	10,985.43	757.74	9,748.33	1,237.10	.00	1,237.10	88.74
010	25420.00	411.00	028	MORRISON-MOCK MAINT. SUPPLIES	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00
010	25420.00	411.00	029	NORTH VIEW MAINTENANCE SUPPLIE	11,025.43	757.74	9,615.12	1,410.31	.00	1,410.31	87.21
010	25420.00	411.00	030	STORER MAINTENANCE SUPPLIES	10,985.43	912.39	10,397.62	587.81	.00	587.81	94.65
010	25420.00	411.00	031	SOUTH VIEW MAINTENANCE SUPPLIE	15,985.43	962.39	11,563.08	4,422.35	.00	4,422.35	72.34
010	25420.00	411.00	032	SUTTON MAINTENANCE SUPPLIES	15,989.43	951.38	12,943.83	3,045.60	.00	3,045.60	80.95
010	25420.00	411.00	033	WASH.-CARVER MAINT. SUPPLIES	15,995.43	1,078.22	10,797.90	5,197.53	.00	5,197.53	67.51
010	25420.00	411.00	034	WEST VIEW MAINTENANCE SUPPLIES	15,987.43	846.13	10,142.01	5,845.42	.00	5,845.42	63.44
010	25420.00	411.00	041	ADMINISTRATION MAINT. SUPPLIES	51,462.34	2,717.55	24,878.03	26,584.31	.00	26,584.31	48.34
010	25420.00	411.00	042	SERVICE CENTER MAINT. SUPPLIES	176,052.43	4,702.89	54,986.65	121,065.78	127.00	120,938.78	31.31

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010	25420.00	411.00	047	RILEY MAINT. SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	25420.00	4***.***	***		632,343.41	28,097.37	383,463.08	248,880.33	127.00	248,753.33	60.66
010	25420.00	540.00	042	SERVICE CENTER EQUIPMENT	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00
010	25420.00	5***.***	***		50,000.00	.00	.00	50,000.00	.00	50,000.00	.00
010	25460.00	130.00	099	SECURITY - POLICE	300,000.00	32,750.68	279,831.90	20,168.10	.00	20,168.10	93.28
010	25460.00	1***.***	***		300,000.00	32,750.68	279,831.90	20,168.10	.00	20,168.10	93.28
010	25460.00	326.00	099	SECURITY - ELECTRONIC	50,000.00	2,003.39	29,355.35	20,644.65	.00	20,644.65	58.71
010	25460.00	3***.***	***		50,000.00	2,003.39	29,355.35	20,644.65	.00	20,644.65	58.71
010	25470.00	324.00	099	FIRE/PROPERTY INSURANCE	500,000.00	.00	364,175.75	135,824.25	.00	135,824.25	72.84
010	25470.00	3***.***	***		500,000.00	.00	364,175.75	135,824.25	.00	135,824.25	72.84
010	25610.00	110.00	099	FOOD SERVICE DIRECTOR	.00	.00	.00	.00	.00	.00	.00
010	25610.00	1***.***	***		.00	.00	.00	.00	.00	.00	.00
010	25720.00	120.00	099	PURCHASING SECRETARY SALARY	55,000.00	4,711.24	55,088.07	88.07-	.00	88.07-	100.16
010	25720.00	1***.***	***		55,000.00	4,711.24	55,088.07	88.07-	.00	88.07-	100.16
010	25730.00	120.00	099	STOCKROOM SECRETARY SALARY	30,000.00	2,414.50	27,895.28	2,104.72	.00	2,104.72	92.98
010	25730.00	1***.***	***		30,000.00	2,414.50	27,895.28	2,104.72	.00	2,104.72	92.98
010	25740.00	130.00	099	PRINTING SALARIES - SUMMER	75,000.00	6,258.25	75,203.96	203.96-	.00	203.96-	100.27
010	25740.00	1***.***	***		75,000.00	6,258.25	75,203.96	203.96-	.00	203.96-	100.27

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			NET APPROP							
010	25740.00	360.00	099	CONTRACTED PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.00
010	25740.00	3**.**	***		1,000.00	.00	1,000.00	.00	1,000.00	.00
010	25****.	**	***		7,468,897.81	580,751.81	6,692,402.25	127.00	776,368.56	89.61
010	26491.00	210.00	099	P. E. R. F.	620,000.00	.00	522,348.72	.00	97,651.28	84.25
010	26491.00	2**.**	***		620,000.00	.00	522,348.72	.00	97,651.28	84.25
010	26492.00	210.00	099	SOCIAL SECURITY - F. I. C. A.	2,300,000.00	100,678.28	2,249,558.23	.00	50,441.77	97.81
010	26492.00	2**.**	***		2,300,000.00	100,678.28	2,249,558.23	.00	50,441.77	97.81
010	26493.00	220.00	099	WORKMAN'S COMPENSATION	300,000.00	.00	268,531.00	.00	31,469.00	89.51
010	26493.00	2**.**	***		300,000.00	.00	268,531.00	.00	31,469.00	89.51
010	26494.00	220.00	060	HEALTH INSURANCE	6,122,000.00	883,618.90	7,061,660.12	.00	939,660.12-	115.35
010	26494.00	220.00	070	LIFE INSURANCE	161,089.80	11,037.60	152,585.80	.00	8,504.00	94.72
010	26494.00	220.00	080	LTD INSURANCE	109,635.26	9,384.91	122,838.86	.00	13,203.60-	112.04
010	26494.00	220.00	090	DENTAL INSURANCE	252,451.92	40,411.97	292,115.69	.00	39,663.77-	115.71
010	26494.00	220.00	099	VISION INSURANCE	100,000.00	.00	88,753.49	.00	11,246.51	88.75
010	26494.00	2**.**	***		6,745,176.98	944,453.38	7,717,953.96	.00	972,776.98-	114.42
010	26495.00	652.00	099	BONDS	3,000.00	.00	3,218.00	.00	218.00-	107.27
010	26495.00	6**.**	***		3,000.00	.00	3,218.00	.00	218.00-	107.27
010	26496.00	230.00	099	UNEMPLOYMENT	55,000.00	4,409.08	29,191.33	.00	25,808.67	53.08

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010	26496.00	2**.**	***		55,000.00	4,409.08	29,191.33	25,808.67	.00	25,808.67	53.08
010	26497.00	210.00	099	TEACHERS RETIREMENT FUND	1,300,000.00	.00	1,332,221.14	32,221.14-	.00	32,221.14-	102.48
010	26497.00	2**.**	***		1,300,000.00	.00	1,332,221.14	32,221.14-	.00	32,221.14-	102.48
010	26600.00	411.00	099	DATA PROCESSING SUPPLIES	10,000.00	.00	620.45	9,379.55	.00	9,379.55	6.20
010	26600.00	4**.**	***		10,000.00	.00	620.45	9,379.55	.00	9,379.55	6.20
010	26***.**	***.**	***		11,333,176.98	1,049,540.74	12,123,642.83	790,465.85-	.00	790,465.85-	106.97
010	2****.**	***.**	***		24,615,824.97	2,119,945.98	24,568,670.88	47,154.09	46,551.50	602.59	100.00
010	31000.00	110.00	099	COMMUNITY EDUCATION SALARIES	85,000.00	.00	180.00	84,820.00	.00	84,820.00	.21
010	31000.00	1**.**	***		85,000.00	.00	180.00	84,820.00	.00	84,820.00	.21
010	31***.**	***.**	***		85,000.00	.00	180.00	84,820.00	.00	84,820.00	.21
010	32000.00	411.00	099	RECREATION SUPPLIES	.00	3.87	720.32	720.32-	.00	720.32-	.00
010	32000.00	4**.**	***		.00	3.87	720.32	720.32-	.00	720.32-	.00
010	32***.**	***.**	***		.00	3.87	720.32	720.32-	.00	720.32-	.00
010	34000.00	130.00	099	TEMPORARY COACHES SALARIES	113,000.00	29,045.58	199,537.30	86,537.30-	.00	86,537.30-	176.58
010	34000.00	1**.**	***		113,000.00	29,045.58	199,537.30	86,537.30-	.00	86,537.30-	176.58
010	34***.**	***.**	***		113,000.00	29,045.58	199,537.30	86,537.30-	.00	86,537.30-	176.58
010	39100.00	670.00	099	BAND UNIFORMS	1,000.00	.00	396.75	603.25	.00	603.25	39.68
010	39100.00	6**.**	***		1,000.00	.00	396.75	603.25	.00	603.25	39.68

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010	39****	***	***		1,000.00	.00	396.75	603.25	.00	603.25	39.68
010	3*****	***	***		199,000.00	29,049.45	200,834.37	1,834.37-	.00	1,834.37-	100.92
010	41100.00	370.00	099	TRANSFER TUITION	625,000.00	754,082.02	769,365.24	144,365.24-	.00	144,365.24-	123.10
010	41100.00	3**	***		625,000.00	754,082.02	769,365.24	144,365.24-	.00	144,365.24-	123.10
010	41300.00	700.00	099	VOC. ED. TRANSFER TUITION	846,000.00	.00	521,778.60	324,221.40	.00	324,221.40	61.68
010	41300.00	7**	***		846,000.00	.00	521,778.60	324,221.40	.00	324,221.40	61.68
010	41500.00	700.00	099	SP. ED. TRANSFER TUITION	6,000,000.00	5,537,556.71	5,777,974.25	222,025.75	.00	222,025.75	96.30
010	41500.00	7**	***		6,000,000.00	5,537,556.71	5,777,974.25	222,025.75	.00	222,025.75	96.30
010	41****	***	***		7,471,000.00	6,291,638.73	7,069,118.09	401,881.91	.00	401,881.91	94.62
010	49000.00	670.00	099	NON-PROGRAMMED CHARGES	.00	384,630.03	401,118.11	401,118.11-	.00	401,118.11-	.00
010	49000.00	6**	***		.00	384,630.03	401,118.11	401,118.11-	.00	401,118.11-	.00
010	49****	***	***		.00	384,630.03	401,118.11	401,118.11-	.00	401,118.11-	.00
010	4*****	***	***		7,471,000.00	6,676,268.76	7,470,236.20	763.80	.00	763.80	99.99
010	*****	***	***	GENERAL FUND	54,914,582.07	10,713,441.33	54,757,432.56	157,149.51	157,149.51	.00	100.00
020	25910.00	110.00	099	JUDGEMENTS	.00	.00	.00	.00	.00	.00	.00
020	25910.00	1**	***		.00	.00	.00	.00	.00	.00	.00
020	25920.00	660.00	099	DITCH ASSESSMENTS	500.00	.00	466.98	33.02	.00	33.02	93.40
020	25920.00	6**	***		500.00	.00	466.98	33.02	.00	33.02	93.40

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025	*****	***	***	RETIREMENT/SEVERANCE BOND FUND	763,961.00	.00	763,960.00	1.00	.00	1.00		100.00
035	25330.00	120.00	141	COMP.ASSIST.INSTRUCT.SERVICE	.00	2,632.22	31,703.58	31,703.58-	.00	31,703.58-		.00
035	25330.00	1**	***		.00	2,632.22	31,703.58	31,703.58-	.00	31,703.58-		.00
035	25330.00	670.00	141	COMP. ASST. INST. IN-SVC.TRAIN	35,349.29	2,952.24	13,359.41	21,989.88	5,729.56	16,260.32		54.00
035	25330.00	6**	***		35,349.29	2,952.24	13,359.41	21,989.88	5,729.56	16,260.32		54.00
035	25350.00	520.00	001	CENTRAL BLDG. CONSTR./REPAIR	264,940.84	39,039.27	409,631.27	144,690.43-	226,520.60	371,211.03-		240.11
035	25350.00	520.00	003	SOUTHSIDE BLDG.CONTR./REPAIR	138,891.20	29,320.09	196,864.64	57,973.44-	24,419.26	82,392.70-		159.32
035	25350.00	520.00	004	MACC BLDG.CONTRUCTION/REPAIR	69,039.04	16,232.79	68,810.27	228.77	9,920.00	9,691.23-		114.04
035	25350.00	520.00	013	FLDH/STAD/MCKIN.BLDG.CONSTR/RE	18,299.68	2,685.67	223,497.90	205,198.22-	208,792.66	413,990.88-		2,362.28
035	25350.00	520.00	014	NORTHSIDE BLDG.CONSTR./REPAIR	137,395.37	9,264.09	166,824.83	29,429.46-	22,625.00	52,054.46-		137.89
035	25350.00	520.00	015	WILSON BLDG.CONSTR/REPAIR	164,737.90	13,652.52	168,129.00	3,391.10-	17,732.72	21,123.82-		112.82
035	25350.00	520.00	022	CLAYPOOL BLDG.CONSTR/REPAIR	.00	.00	26.80	26.80-	.00	26.80-		.00
035	25350.00	520.00	024	GARFIELD BLDG.CONSTR/REPAIR	46,433.24	3,047.64	38,021.85	8,411.39	15,464.00	7,052.61-		115.19
035	25350.00	520.00	025	GRISSOM BLDG.CONSTR/REPAIR	45,986.92	617.30	75,988.32	30,001.40-	16,754.52	46,755.92-		201.67
035	25350.00	520.00	026	LONGFELLOW BLDG.CONSTR/REPAIR	23,325.68	1,333.31	16,559.85	6,765.83	995.00	5,770.83		75.26
035	25350.00	520.00	027	MITCHELL BLDG.CONSTR/REPAIR	20,722.80	1,389.77	35,864.46	15,141.66-	.00	15,141.66-		173.07
035	25350.00	520.00	028	MORRISON-MOCK BLDG.CONSTR/REPA	863.82	.00	890.62	26.80-	.00	26.80-		103.10
035	25350.00	520.00	029	NORTH VIEW BLDG.CONSTR/REPAIR	16,112.32	1,191.67	42,387.35	26,275.03-	995.00	27,270.03-		269.25

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035	25350.00	520.00	030	STORER BLDG.CONSTR/REPAIR	45,918.32	3,464.34	97,464.30	51,545.98-	8,175.00	59,720.98-	230.06
035	25350.00	520.00	031	SOUTH VIEW BLDG.CONSTR/REPAIR	48,360.87	10,374.71	48,539.88	179.01-	22,985.43	23,164.44-	147.90
035	25350.00	520.00	032	SUTTON BLDG.CONSTR/REPAIR	52,047.52	2,729.81	58,662.66	6,615.14-	15,400.00	22,015.14-	142.30
035	25350.00	520.00	033	WASH-CARVER BLDG.CONSTR/REPAIR	51,632.84	5,395.77	78,867.59	27,234.75-	22,310.00	49,544.75-	195.96
035	25350.00	520.00	034	WEST VIEW BLDG.CONSTR/REPAIR	25,379.76	4,834.44	93,497.47	68,117.71-	.00	68,117.71-	368.39
035	25350.00	520.00	041	ADMINISTRATION BLDG.CONSTR/REP	157,722.77	1,623.82	228,745.44	71,022.67-	.00	71,022.67-	145.03
035	25350.00	520.00	042	SERVICE CENTER BLDG.CONSTR/REP	81,401.55	12,469.42	197,658.62	116,257.07-	946.34	117,203.41-	243.98
035	25350.00	520.00	047	RILEY CENTER CONSTR/REPAIR	.00	.00	300.00	300.00-	.00	300.00-	.00
035	25350.00	520.00	099	SOUTH VIEW ROOF	.00	.00	.00	.00	.00	.00	.00
035	25350.00	5**.**	***		1,409,212.44	158,666.43	2,247,233.12	838,020.68-	614,035.53	1,452,056.21-	203.04
035	25350.00	690.00	042	SERVICE CENTER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
035	25350.00	690.00	099	ATHLETIC FACILITIES	.00	.00	.00	.00	.00	.00	.00
035	25350.00	6**.**	***		.00	.00	.00	.00	.00	.00	.00
035	25352.00	360.00	014	ENERGY SAVINGS CONTRACT	287,000.00	143,441.68	286,883.36	116.64	.00	116.64	99.96
035	25352.00	3**.**	***		287,000.00	143,441.68	286,883.36	116.64	.00	116.64	99.96
035	25353.00	120.00	142	SKILLED MAINTENANCE	530,000.00	46,092.31	541,277.85	11,277.85-	.00	11,277.85-	102.13
035	25353.00	1**.**	***		530,000.00	46,092.31	541,277.85	11,277.85-	.00	11,277.85-	102.13
035	25355.00	690.00	099	ATHLETIC FACILITIES	338,102.00	.00	31,062.00	307,040.00	.00	307,040.00	9.19

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035	25355.00	6**.**	***		338,102.00	.00	31,062.00	307,040.00	.00	307,040.00	9.19
035	25380.00	540.00	041	ADMINISTRATION EQUIPMENT	117,647.00	.00	18,022.69	99,624.31	.00	99,624.31	15.32
035	25380.00	540.00	042	SERVICE CENTER EQUIPMENT	109,905.30	.00	9,915.05	99,990.25	.00	99,990.25	9.02
035	25380.00	540.00	048	CAFETERIA EQUIPMENT	25,000.00	.00	2,258.18	22,741.82	.00	22,741.82	9.03
035	25380.00	540.00	101	CENTRAL INSTRUCT EQUIP.	32,545.78	2,043.85	28,211.73	4,334.05	3,020.58	1,313.47	95.96
035	25380.00	540.00	103	SOUTHSIDE INSTRUCT EQUIP.	28,916.72	4,490.00	25,085.70	3,831.02	2,311.70	1,519.32	94.75
035	25380.00	540.00	104	MACC INSTRUCT EQUIP.	.00	.00	79.99	79.99-	.00	79.99-	.00
035	25380.00	540.00	114	NORTHSIDE INSTRUCT EQUIP.	21,600.00	4,658.68	15,747.39	5,852.61	3,243.98	2,608.63	87.92
035	25380.00	540.00	115	WILSON INSTRUCT EQUIP.	31,940.36	2,862.68	19,856.55	12,083.81	11,242.08	841.73	97.36
035	25380.00	540.00	122	CLAYPOOL INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	124	GARFIELD INSTRUCT EQUIP.	11,156.00	.00	4,044.14	7,111.86	4,628.93	2,482.93	77.74
035	25380.00	540.00	125	GRISSOM INSTRUCT EQUIP.	17,261.40	2,021.01	9,544.29	7,717.11	6,802.97	914.14	94.70
035	25380.00	540.00	126	LONGFELLOW INSTRUCT EQUIP.	6,917.92	.00	456.68	6,461.24	1,926.00	4,535.24	34.44
035	25380.00	540.00	127	MITCHELL INSTRUCT EQUIP.	5,956.97	407.20	1,906.65	4,050.32	1,109.58	2,940.74	50.63
035	25380.00	540.00	128	MORRISON-MOCK INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	129	NORTH VIEW INSTRUCT EQUIP.	8,800.16	.00	6,400.61	2,399.55	1,249.66	1,149.89	86.93
035	25380.00	540.00	130	STORER INSTRUCT EQUIP.	15,846.02	4,592.42	13,558.68	2,287.34	304.00	1,983.34	87.48
035	25380.00	540.00	131	SOUTH VIEW INSTRUCT EQUIP.	14,751.35	783.75	4,739.42	10,011.93	13,152.53	3,140.60-	121.29

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035	25380.00	540.00	132	SUTTON INSTRUCT EQUIP.	12,258.00	4,025.21	4,896.67	7,361.33	4,881.96	2,479.37	79.77
035	25380.00	540.00	133	WASHINGTON-CARVER INSTRUCT EQU	9,558.66	612.53	4,777.63	4,781.03	4,568.00	213.03	97.77
035	25380.00	540.00	134	WEST VIEW INSTRUCT EQUIP.	8,760.00	2,118.71	5,174.84	3,585.16	2,030.00	1,555.16	82.25
035	25380.00	540.00	141	ADMIN. BUILDING INSTRUCT EQUIP	5,083.49	679.91	44,644.48	39,560.99-	37,851.75	77,412.74-	1,622.83
035	25380.00	540.00	143	RECREATION INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	144	MEDIA CENTER INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	145	ADULT ED. INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	146	SP. ED. INSTRUCT EQUIP.	25,000.00	.00	742.98	24,257.02	.00	24,257.02	2.97
035	25380.00	540.00	147	RILEY INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	149	ELP INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
035	25380.00	5***.**	***		508,905.13	29,295.95	220,064.35	288,840.78	98,323.72	190,517.06	62.56
035	25381.00	540.00	101	CENTRAL COMPUTER EQUIP.	29,175.00	1,905.81	17,039.53	12,135.47	5,501.89	6,633.58	77.26
035	25381.00	540.00	103	SOUTHSIDE COMPUTER EQUIP.	29,905.88	246.85	27,791.31	2,114.57	3,052.82	938.25-	103.14
035	25381.00	540.00	104	MACC COMPUTER EQUIP.	.00	.00	127.65	127.65-	.00	127.65-	.00
035	25381.00	540.00	114	NORTHSIDE COMPUTER EQUIP.	21,600.00	.00	24,195.91	2,595.91-	.00	2,595.91-	112.02
035	25381.00	540.00	115	WILSON COMPUTER EQUIP.	37,428.00	490.99	18,975.47	18,452.53	10,181.00	8,271.53	77.90
035	25381.00	540.00	122	CLAYPOOL COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25381.00	540.00	124	GARFIELD COMPUTER EQUIP.	12,100.00	.00	4,287.00	7,813.00	6,308.00	1,505.00	87.56

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035	25381.00	540.00	150	INFRASTRUCTURE	2,000.00	850.00	31,133.31	29,133.31-	625.00	29,758.31-	1,587.92
035	25381.00	5***	***		445,960.16	11,094.35	353,860.43	92,099.73	105,555.06	13,455.33-	103.02
035	25390.00	360.00	099	TELECOMMUNICATIONS LINES	75,000.00	6,699.27	78,038.15	3,038.15-	.00	3,038.15-	104.05
035	25390.00	360.00	100	PROJECT ATHENA	.00	.00	.00	.00	.00	.00	.00
035	25390.00	3***	***		75,000.00	6,699.27	78,038.15	3,038.15-	.00	3,038.15-	104.05
035	25390.00	520.00	099	CORPORATION EMERG.ALLOCATION	.00	.00	.00	.00	.00	.00	.00
035	25390.00	5***	***		.00	.00	.00	.00	.00	.00	.00
035	25400.00	360.00	099	TELECOMMUNICATIONS LINES	.00	.00	.00	.00	.00	.00	.00
035	25400.00	3***	***		.00	.00	.00	.00	.00	.00	.00
035	25420.00	120.00	142	SKILLED MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
035	25420.00	1***	***		.00	.00	.00	.00	.00	.00	.00
035	25420.00	386.00	001	CENTRAL ELECTRICITY	369,856.00	22,847.85	269,075.91	100,780.09	.00	100,780.09	72.75
035	25420.00	386.00	003	SOUTHSIDE ELECTRICITY	369,856.00	28,031.40	267,236.25	102,619.75	.00	102,619.75	72.25
035	25420.00	386.00	014	NORTHSIDE ELECTRICITY	369,856.00	.00	111,570.82	258,285.18	.00	258,285.18	30.17
035	25420.00	386.00	015	WILSON ELECTRICITY	369,856.00	.00	90,508.16	279,347.84	.00	279,347.84	24.47
035	25420.00	3***	***		1,479,424.00	50,879.25	738,391.14	741,032.86	.00	741,032.86	49.91
035	25440.00	323.00	101	CENTRAL INSTRUCT REPAIRS	23,485.00	2,473.11	33,997.91	10,512.91-	.00	10,512.91-	144.76
035	25440.00	323.00	103	SOUTHSIDE INSTRUCT REPAIRS	22,060.00	1,292.66	15,899.95	6,160.05	.00	6,160.05	72.08

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035	25440.00	323.00	144	MEDIA CENTER INSTRUCT REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25440.00	323.00	145	ADULT ED. INSTRUCT REPAIRS	.00	393.09	3,817.63	3,817.63-	.00	3,817.63-	.00
035	25440.00	323.00	146	SPEC. ED. INSTRUCT. REPAIRS	10,000.00	67.45	2,905.26	7,094.74	.00	7,094.74	29.05
035	25440.00	323.00	147	RILEY ALP INSTRUCT. REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25440.00	323.00	148	FOOD SERVICE INSTRUCT. REPAIRS	20,000.00	3,824.06	23,245.92	3,245.92-	.00	3,245.92-	116.23
035	25440.00	3**.**	***		351,214.51	24,182.39	254,709.40	96,505.11	645.25	95,859.86	72.71
035	25441.00	323.00	101	CENTRAL COMPUTER REPAIRS	23,573.00	726.36	3,472.53	20,100.47	716.04	19,384.43	17.77
035	25441.00	323.00	103	SOUTHSIDE COMPUTER REPAIRS	22,252.88	270.69	9,431.06	12,821.82	.00	12,821.82	42.38
035	25441.00	323.00	104	MACC COMPUTER REPAIRS	.00	325.86	4,539.24	4,539.24-	.00	4,539.24-	.00
035	25441.00	323.00	114	NORTHSIDE COMPUTER REPAIRS	17,333.20	1,818.62	10,035.32	7,297.88	.00	7,297.88	57.90
035	25441.00	323.00	115	WILSON COMPUTER REPAIRS	21,009.50	681.00	4,138.60	16,870.90	.00	16,870.90	19.70
035	25441.00	323.00	122	CLAYPOOL COMPUTER REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25441.00	323.00	124	GARFIELD COMPUTER REPAIRS	6,667.36	10.99	1,158.35	5,509.01	.00	5,509.01	17.37
035	25441.00	323.00	125	GRISSOM COMPUTER REPAIRS	8,410.00	3,004.00	4,444.33	3,965.67	.00	3,965.67	52.85
035	25441.00	323.00	126	LONGFELLOW COMPUTER REPAIRS	5,370.00	59.98	3,166.13	2,203.87	5,475.98	3,272.11-	160.93
035	25441.00	323.00	127	MITCHELL COMPUTER REPAIRS	4,360.00	84.55	2,077.53	2,282.47	.00	2,282.47	47.65
035	25441.00	323.00	128	MORRISON MOCK COMPUTER REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25441.00	323.00	129	NORTH VIEW COMPUTER REPAIRS	4,730.00	.00	1,326.84	3,403.16	.00	3,403.16	28.05

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035	25441.00	323.00	130	STORER COMPUTER REPAIRS	7,346.81	395.86	2,512.52	4,834.29	402.57	4,431.72	39.68
035	25441.00	323.00	131	SOUTH VIEW COMPUTER REPAIRS	8,760.00	.00	863.35	7,896.65	.00	7,896.65	9.86
035	25441.00	323.00	132	SUTTON COMPUTER REPAIRS	9,244.48	387.00	7,411.66	1,832.82	6.79	1,826.03	80.25
035	25441.00	323.00	133	WASH-CARVER COMPUTER REPAIRS	5,989.00	135.58	2,369.48	3,619.52	.00	3,619.52	39.56
035	25441.00	323.00	134	WEST VIEW COMPUTER REPAIRS	6,272.14	66.85	2,275.18	3,996.96	.00	3,996.96	36.27
035	25441.00	323.00	141	ADMIN. BUILDING COMPUTER REPAIRS	140,947.69	15,718.24	54,813.62	86,134.07	204.35	85,929.72	39.03
035	25441.00	323.00	142	SERVICE CENTER COMPUTER REPAIR	5,240.38	.00	894.92	4,345.46	.00	4,345.46	17.08
035	25441.00	323.00	144	MEDIA CENTER COMPUTER REPAIRS	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00
035	25441.00	323.00	145	ADULT ED. COMPUTER REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25441.00	323.00	146	SPEC. ED. COMPUTER REPAIRS	10,000.00	139.98	775.69	9,224.31	.00	9,224.31	7.76
035	25441.00	323.00	147	RILEY ALP COMPUTER REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25441.00	323.00	148	FOOD SERVICES COMPUTER REPAIRS	25,000.00	1,010.05	1,834.78	23,165.22	.00	23,165.22	7.34
035	25441.00	323.00	149	ELP/GT COMPUTER REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25441.00	3**.**	***		357,506.44	24,835.61	117,541.13	239,965.31	6,805.73	233,159.58	34.78
035	25***.**	***.**	***		5,817,673.97	500,771.70	4,914,123.92	903,550.05	831,094.85	72,455.20	98.75
035	26490.00	200.00	141	BENEFITS/FIXED CHARGES	400,000.00	8,660.80	479,052.98	79,052.98-	.00	79,052.98-	119.76
035	26490.00	2**.**	***		400,000.00	8,660.80	479,052.98	79,052.98-	.00	79,052.98-	119.76
035	26710.00	120.00	141	TECHNOLOGY STAFF	400,000.00	39,415.40	461,829.71	61,829.71-	.00	61,829.71-	115.46

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041	25540.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
041	25540.00	360.00	099	VEHICLE SERVICE	20,000.00	320.00	332.00	19,668.00	.00	19,668.00	1.66
041	25540.00	3**.**	***		20,000.00	320.00	332.00	19,668.00	.00	19,668.00	1.66
041	25540.00	411.00	099	FUEL	100,328.15	4,396.23	98,598.65	1,729.50	.00	1,729.50	98.28
041	25540.00	4**.**	***		100,328.15	4,396.23	98,598.65	1,729.50	.00	1,729.50	98.28
041	25550.00	550.00	099	SCHOOL BUS	.00	.00	.00	.00	.00	.00	.00
041	25550.00	5**.**	***		.00	.00	.00	.00	.00	.00	.00
041	25560.00	324.00	099	VEHICLE INSURANCE	20,000.00	.00	6,203.00	13,797.00	.00	13,797.00	31.02
041	25560.00	3**.**	***		20,000.00	.00	6,203.00	13,797.00	.00	13,797.00	31.02
041	25580.00	331.00	002	HIGH SCHOOL TRANSPORTATION	175,000.00	15,666.71	144,910.84	30,089.16	.00	30,089.16	82.81
041	25580.00	331.00	004	MACC TRANSPORTATION	50,000.00	3,982.00	34,742.00	15,258.00	.00	15,258.00	69.48
041	25580.00	331.00	010	MIDDLE SCHOOL TRANSPORTATION	600,000.00	92,731.00	663,799.10	63,799.10-	.00	63,799.10-	110.63
041	25580.00	331.00	020	ELEMENTARY TRANSPORTATION	900,000.00	114,876.00	980,696.00	80,696.00-	.00	80,696.00-	108.97
041	25580.00	331.00	021	SP. ED. PRE-SCHOOL TRANSP.	100,000.00	14,344.00	129,703.00	29,703.00-	.00	29,703.00-	129.70
041	25580.00	331.00	099	SPECIAL EDUC. TRANSPORTATION	400,000.00	56,141.20	460,551.28	60,551.28-	81,032.32	141,583.60-	135.40
041	25580.00	3**.**	***		2,225,000.00	297,740.91	2,414,402.22	189,402.22-	81,032.32	270,434.54-	112.15
041	25***.**	***.**	***		2,815,328.15	319,593.66	2,720,670.57	94,657.58	81,032.32	13,625.26	99.52
041	26491.00	210.00	099	P.E.R.F.	20,000.00	.00	7,737.00	12,263.00	.00	12,263.00	38.69

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041	26491.00	2***.**	***		20,000.00	.00	7,737.00	12,263.00	.00	12,263.00	38.69
041	26492.00	210.00	099	F.I.C.A.	40,000.00	4,040.50	44,830.27	4,830.27-	.00	4,830.27-	112.08
041	26492.00	2***.**	***		40,000.00	4,040.50	44,830.27	4,830.27-	.00	4,830.27-	112.08
041	26494.00	220.00	099	INSURANCE	50,000.00	.00	71,057.99	21,057.99-	.00	21,057.99-	142.12
041	26494.00	2***.**	***		50,000.00	.00	71,057.99	21,057.99-	.00	21,057.99-	142.12
041	26***.**	***.**	***		110,000.00	4,040.50	123,625.26	13,625.26-	.00	13,625.26-	112.39
041	2****.**	***.**	***		2,925,328.15	323,634.16	2,844,295.83	81,032.32	81,032.32	.00	100.00
041	43100.00	700.00	000	TRANSFERS FROM ONE FUND TO ANOTHER	.00	.00	.00	.00	.00	.00	.00
041	43100.00	7***.**	***		.00	.00	.00	.00	.00	.00	.00
041	43***.**	***.**	***		.00	.00	.00	.00	.00	.00	.00
041	4****.**	***.**	***		.00	.00	.00	.00	.00	.00	.00
041	*****.**	***.**	***	TRANSPORTATION OPERATING FUND	2,925,328.15	323,634.16	2,844,295.83	81,032.32	81,032.32	.00	100.00
042	.00	.00	000	SCHOOL BUS REPLACEMENT FUND	.00	.00	.00	.00	.00	.00	.00
042	.00	0***.**	***		.00	.00	.00	.00	.00	.00	.00
042	00***.**	***.**	***		.00	.00	.00	.00	.00	.00	.00
042	0****.**	***.**	***		.00	.00	.00	.00	.00	.00	.00
042	25550.00	550.00	099	SCHOOL BUS	100,000.00	.00	.00	100,000.00	.00	100,000.00	.00
042	25550.00	5***.**	***		100,000.00	.00	.00	100,000.00	.00	100,000.00	.00

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			NET	APPROP							
042	25****	***	***	***	100,000.00	.00	100,000.00	.00	100,000.00	.00	
042	2****	***	***	***	100,000.00	.00	100,000.00	.00	100,000.00	.00	
042	43100.00	700.00	000	TRANSFERS FROM ONE FUND TO ANOTHER	.00	.00	.00	.00	.00	.00	
042	43100.00	7**	***	***	.00	.00	.00	.00	.00	.00	
042	43****	***	***	***	.00	.00	.00	.00	.00	.00	
042	4****	***	***	***	.00	.00	.00	.00	.00	.00	
042	*****	***	***	SCHOOL BUS REPLACEMENT FUND	100,000.00	.00	100,000.00	.00	100,000.00	.00	
060	12810.00	110.00	099	CERTIFIED INST. SALARIES	271,267.00	.00	264,042.53	7,224.47	7,224.47	97.34	
060	12810.00	120.00	099	NON-CERTIFIED INST.SALARIES	47,800.00	.00	54,094.80	6,294.80-	6,294.80-	113.17	
060	12810.00	1**	***	***	319,067.00	.00	318,137.33	929.67	929.67	99.71	
060	12810.00	311.00	099	PRE-SCHOOL SERVICES	100,000.00	8,903.01	99,687.83	312.17	312.17	99.69	
060	12810.00	3**	***	***	100,000.00	8,903.01	99,687.83	312.17	312.17	99.69	
060	12810.00	411.00	099	SUPPLIES/MATERIALS	11,225.45	766.91	11,400.13	174.68-	3,287.14	3,461.82-	130.84
060	12810.00	4**	***	***	11,225.45	766.91	11,400.13	174.68-	3,287.14	3,461.82-	130.84
060	12810.00	540.00	099	EQUIPMENT	21,580.00	142.01	16,416.66	5,163.34	3,143.20	2,020.14	90.64
060	12810.00	5**	***	***	21,580.00	142.01	16,416.66	5,163.34	3,143.20	2,020.14	90.64
060	12811.00	110.00	099	COORDINATOR SALARY	.00	.00	.00	.00	.00	.00	
060	12811.00	1**	***	***	.00	.00	.00	.00	.00	.00	

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FND	PROGRAM	OBJECT	CC NET APPROP	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB	
060	12****	**	***	***	451,872.45	9,811.93	445,641.95	6,230.50	6,430.34	199.84-	100.04
060	1*****	**	***	***	451,872.45	9,811.93	445,641.95	6,230.50	6,430.34	199.84-	100.04
060	21690.00	110.00	099	COORDINATOR SALARY .00	.00	.00	.00	.00	.00	.00	.00
060	21690.00	120.00	099	SECRETARY SALARY .00	.00	.00	.00	.00	.00	.00	.00
060	21690.00	1**	**	***	.00	.00	.00	.00	.00	.00	.00
060	21****	**	***	***	.00	.00	.00	.00	.00	.00	.00
060	26491.00	210.00	099	P E R F 10,000.00	.00	5,128.20	4,871.80	.00	4,871.80		51.28
060	26491.00	2**	**	***	10,000.00	.00	5,128.20	4,871.80	.00	4,871.80	51.28
060	26492.00	210.00	099	F I C A 40,000.00	5,028.01	26,217.88	13,782.12	.00	13,782.12		65.54
060	26492.00	2**	**	***	40,000.00	5,028.01	26,217.88	13,782.12	.00	13,782.12	65.54
060	26494.00	210.00	099	T R F 40,000.00	.00	28,080.89	11,919.11	.00	11,919.11		70.20
060	26494.00	220.00	099	INSURANCE 127,200.00	.00	157,573.19	30,373.19-	.00	30,373.19-		123.88
060	26494.00	2**	**	***	167,200.00	.00	185,654.08	18,454.08-	.00	18,454.08-	111.04
060	26****	**	***	***	217,200.00	5,028.01	217,000.16	199.84	.00	199.84	99.91
060	2*****	**	***	***	217,200.00	5,028.01	217,000.16	199.84	.00	199.84	99.91
060	43100.00	700.00	000	TRANSFERS FROM ONE FUND TO ANOTHER 45,908.90	.00	45,908.90	.00	.00	.00	.00	100.00
060	43100.00	7**	**	***	45,908.90	.00	45,908.90	.00	.00	.00	100.00
060	43****	**	***	***	45,908.90	.00	45,908.90	.00	.00	.00	100.00

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
060	4****.	***.	***	***	45,908.90	.00	45,908.90	.00	.00	.00	100.00
060	*****.	***.	***	SPECIAL EDUC.PRE-SCHOOL FUND	714,981.35	14,839.94	708,551.01	6,430.34	6,430.34	.00	100.00